

## FISCAL COMPARISONS

EXPENDITURES BY AGENCY AND SOURCE OF FUND  
AMENDED FY01-06 vs. RECOMMENDED FY03-08  
(\$000)

	AMENDED FY01-06	RECOMMENDED FY03-08	\$ CHANGE	% CHANGE		AMENDED FY01-06	RECOMMENDED FY03-08	\$ CHANGE	% CHANGE
<b>TOTAL ALL AGENCY EXPENDITURES (a),(c)</b>	2,020,425	1,729,582	-290,833	-14.4%	<b>PROGRAMMED BOND FUNDED EXPENDITURES</b>	972,709	954,136	-18,573	-1.9%
<b>TAX SUPPORTED EXPENDITURES (b),(c)</b>	1,971,107	1,690,689	-280,418	-14.2%	<b>PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS</b>	160,657	124,886	-35,771	-22.3%
<b>PUBLIC SCHOOLS (MCPS)</b>					<b>MCG - TRANSPORTATION w/o WMATA</b>				
<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	697,771	625,416	-72,355	-10.4%	<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	408,403	370,723	-37,680	-9.2%
% of all agency expenditures	34.5%	36.2%			% of all agency expenditures	20.2%	21.4%		
% of tax supported expenditures	35.4%	37.0%			% of tax supported expenditures	20.7%	21.9%		
<b>G.O. BOND FUNDED</b>	325,588	385,129	39,541	12.0%	<b>G.O. BOND FUNDED</b>	242,575	235,184	-7,391	-3.0%
% of Programmed G.O.Bonds	33.5%	38.3%			% of Programmed G.O.Bonds	24.9%	24.6%		
<b>STATE AID</b>	296,224	197,110	-99,114	-33.5%	<b>STATE AID</b>	34,691	18,638	-16,053	-46.3%
<b>CURRENT REVENUE FUNDED</b>	67,090	61,977	-5,113	-7.6%	<b>CURRENT REVENUE FUNDED</b>	13,966	20,460	6,494	46.5%
% of Programmed Current Revenues	41.8%	49.6%			% of Programmed Current Revenues	8.7%	16.4%		
<b>MONTGOMERY COLLEGE</b>					<b>WMATA</b>				
<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	120,579	100,552	-20,027	-17.0%	<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	40,204	21,088	-19,116	-47.5%
% of all agency expenditures	6.0%	5.8%			% of all agency expenditures	2.0%	1.2%		
% of tax supported expenditures	6.1%	5.9%			% of tax supported expenditures	2.0%	1.2%		
<b>G.O. BOND FUNDED</b>	59,811	52,137	-7,674	-12.8%	<b>G.O. BOND FUNDED</b>	0	0	0	N/A
% of Programmed G.O.Bonds	6.1%	5.5%			% of Programmed G.O.Bonds	0.0%	0.0%		
<b>STATE AID</b>	46,030	41,355	-4,675	-10.2%	<b>STATE AID</b>	0	453	453	%
<b>CURRENT REVENUE FUNDED</b>	12,373	7,080	-5,313	-42.9%	<b>CURRENT REVENUE FUNDED</b>	0	0	0	N/A
% of Programmed Current Revenues	7.7%	5.7%			% of Programmed Current Revenues	0.0%	0.0%		
<b>M-NCPPC PARKS</b>					<b>MCG - OTHER (excludes Solid Waste)</b>				
<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	132,608	120,993	-11,615	-8.8%	<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	571,542	451,917	-119,625	-20.9%
% of all agency expenditures	6.6%	7.0%			% of all agency expenditures	28.3%	26.1%		
% of tax supported expenditures	6.7%	7.2%			% of tax supported expenditures	29.0%	26.7%		
<b>G.O. BOND FUNDED</b>	49,849	41,074	-8,775	-17.6%	<b>G.O. BOND FUNDED</b>	294,886	260,612	-34,274	-11.6%
% of Programmed G.O.Bonds	5.1%	4.3%			% of Programmed G.O.Bonds	30.3%	27.3%		
<b>PARK BONDS FUNDED</b>	14,493	16,033	1,540	10.6%	<b>STATE AID</b>	93,648	89,001	-4,647	-5.0%
<b>STATE AID FUNDED</b>	26,439	26,408	-31	-0.1%	<b>CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, &amp; URBAN DISTRICT)</b>	41,825	12,447	-29,378	-70.2%
<b>CURRENT REVENUE FUNDED PARKS AND GEN FUND</b>	23,566	21,442	-2,124	-9.0%	% of Programmed Current Revenues	26.0%	10.0%		
% of Programmed Current Revenues	14.7%	17.2%							

## NOTES:

a. "Total Expenditures" includes the self-supporting Revenue Authority, HOC, and Solid Waste Management, as well as all "Tax Supported" expenditures - a total of 2.3% of the total CIP.

b. "Tax Supported Expenditures" excludes Revenue Authority, WSSC, HOC, and Solid Waste Management and are funded with a variety of funding sources, such as G.O. bonds, current revenues, and State Aid, most of which are eventually paid for by the taxpayers.

c. Excludes WSSC expenditures.